



Campaign Finance Report

RECALL JOHN MCCAIN COMMITTEE
Committee #: 200202376

Treasurer: CARLSON, DOUGLAS D
2638 N Sericin Cir, Mesa, AZ 85215
Phone: (602) 751-6039
Email: doug@recallmccain.org

2002 Pre-Primary Election Report

Election Cycle: **2001-2002**
Date Filed: August 29, 2002
Reporting Period: June 1, 2002-August 21, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$3,573.50
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$274.46
Cash Balance at End of Reporting Period:	\$3,299.04

Report ID: 20083

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$9,475.50
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$331.45
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$1,863.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$11,669.95

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$274.46	\$274.46	\$8,039.46
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$331.45
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$274.46	\$274.46	\$8,370.91
Bill Payments for Previous Expenditures	D1	\$274.46		\$274.46	\$274.46
Total Cash Disbursed		\$274.46			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	DOUG CARLSON	06/18/2002	\$274.46	\$473.46
Address:	2638 N Sericin Cir, , Mesa, AZ 85215		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Web site hosting			
Total of Operating Expenses			\$274.46	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$274.46	

Schedule D1 - Committee Debt

Item	Date	Amount
New Debt		
DOUG CARLSON	06/18/2002	\$274.46
Original Amount of Debt: \$274.46		
Original Transaction Date: 06/18/2002		
Bill Payment	06/18/2002	(\$274.46)
Debt Balance at End of Reporting Period		\$0.00
Total of Outstanding Debt Before Adjustments		\$274.46
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$274.46
Total of Outstanding Debt After Adjustments		\$0.00

